

SUMMIT RESORTS

UNIT ACTIVITY YEAR-TO-DATE TOTALS

Year: 2012

SEASONS

Unit: 1844-QX

US GOVERNMENT

	Gross Revenue	Deductions (T/A, etc.)	Management Fee	Owner Share	Expenses	Average Rent Rate	-Nights- Rent	Ownr
DECEMBER	.00	.00	.00	.00	.00	.00	0	0
JANUARY	.00	.00	.00	.00	.00	.00	0	0
FEBRUARY	.00	.00	.00	.00	.00	.00	0	0
MARCH	.00	.00	.00	.00	.00	.00	0	0
APRIL	.00	.00	.00	.00	.00	.00	0	0
MAY	.00	.00	.00	.00	.00	.00	0	0
JUNE	.00	.00	.00	.00	.00	.00	0	0
JULY	.00	.00	.00	.00	.00	.00	0	0
AUGUST	.00	.00	.00	.00	2,945.96 *	.00	0	0
SEPTEMBER	.00	.00	.00	.00	1,594.64 *	.00	0	0
OCTOBER	1,116.96	111.69	502.62	502.65	1,368.39 *	186.16	6	0
NOVEMBER	606.76	.23	303.26	303.27	650.62	303.38	2	0
YTD Total	1,723.72	111.92	805.88	805.92	6,559.61	215.47	8	0

VAIL SUMMIT RESORTS

UNIT ACTIVITY YEAR-TO-DATE TOTALS

Year: 2013

SEASONS

Unit: 1844-QX

US GOVERNMENT

	Gross Revenue	Deductions (T/A, etc.)	Management Fee	Owner Share	Expenses	Average Rent Rate	-Nights- Rent	Ownr
DECEMBER	4,459.80	283.60	2,088.10	2,088.10	5,886.72 *	495.53	9	0
JANUARY	4,543.83	135.25	2,204.26	2,204.32	619.10	206.54	22	0
FEBRUARY	3,426.40	.00	1,713.20	1,713.20	607.82	244.74	14	0
MARCH	4,896.76	27.57	2,434.59	2,434.60	1,307.37 **	272.04	18	0
APRIL	.00	.00	.00	.00	632.10	.00	0	0
MAY	231.38	22.42	104.48	104.48	594.60	115.69	2	0
JUNE	436.30	43.64	196.32	196.34	831.85	218.15	2	0
JULY	1,410.38	234.74	587.80	587.84	594.60	235.06	6	0
AUGUST	2,046.21	204.61	920.76	920.84	594.60	204.62	10	0
YTD Total	21,451.06	951.83	10,249.51	10,249.72	11,668.76	258.45	83	0

Expense Footnotes:* **August-December 2012:** Includes past due HOA fees and unit furnishings to prepare for rental** **March 2013:** Includes 2012-2013 Promotional Fee of \$675.27 (yearly fee-varies)